

# CARLSBAD CALIFORNIA



...it's the  
ever-evolving  
city!



**CITY OF CARLSBAD  
PLANNED MAJOR CAPITAL OUTLAY ITEMS 2008-2009**

| Org Key                   | Department                        | Item Description   | Qty | One - Time Cost     |
|---------------------------|-----------------------------------|--|-----|---------------------|
| <b>GENERAL FUND</b>       |                                   |  |     |                     |
|                           | <b>FIRE</b>                       |  |     |                     |
| 0012220                   | Emergency Operations              | Sedan - Crown Victoria w/ code 3 lighting, vhf & 800 MHz radio           | 1   | \$ 24,000           |
| 0012240                   | Disaster Preparedness             | EOC Equipment - laptops, mobile rack, network capability & displays      | na  | 28,200              |
|                           |                                   | <b>Subtotal Fire</b>   |     | <b>52,200</b>       |
|                           | <b>RECREATION</b>                 |  |     |                     |
| 0014570                   | Senior Center Administration      | Automatic Restroom Door Operators for Disabled                           | 2   | 11,000              |
|                           |                                   | <b>Subtotal Recreation</b>   |     | <b>11,000</b>       |
|                           | <b>FACILITIES MAINTENANCE</b>     |  |     |                     |
| 0015060                   |                                   | Skylights at Calavera & Stagecoach Community Centers                     | 27  | 27,000              |
|                           |                                   | <b>Subtotal Facilities Maintenance</b>                                   |     | <b>27,000</b>       |
| <b>TOTAL GENERAL FUND</b> |                                   |  |     | <b>\$ 90,200</b>    |
| <b>OTHER FUNDS</b>        |                                   |  |     |                     |
|                           | <b>POLICE ASSET FORFEITURE</b>    |  |     |                     |
| 1212110                   | Administration                    | Police Mobile Command Post   | 1   | \$ 250,000          |
|                           |                                   | <b>Subtotal Police Asset Forfeiture</b>                                  |     | <b>250,000</b>      |
|                           | <b>STREET LIGHT MAINTENANCE</b>   |  |     |                     |
| 1626357                   | Street Light Maintenance Fund     | Replace 20 Street Lights at Locations throughout City                    | 20  | 150,000             |
|                           |                                   | <b>Subtotal Street Light Maintenance</b>                                 |     | <b>150,000</b>      |
|                           | <b>WATER OPERATIONS</b>           |  |     |                     |
| 5016310                   |                                   | Renovation of CMWD office spaces   | 1   | 53,875              |
|                           |                                   | <b>Subtotal Water Operations</b>   |     | <b>53,875</b>       |
|                           | <b>FLEET MAINTENANCE</b>          |  |     |                     |
| 6205060                   | Fleet Maintenance                 | Upgrade of Fuel Vapor Extraction Equipment for Fueling System            | 1   | 100,000             |
|                           |                                   | <b>Subtotal Fleet Maintenance</b>  |     | <b>100,000</b>      |
|                           | <b>VEHICLE REPLACEMENT</b>        |  |     |                     |
| 6215061                   |                                   | Diesel Engine Retrofits to meet State of CA Air Resources Board Mandates | 3   | 50,000              |
|                           |                                   | Stumpcut, Small (Dosko, RC14SP)  | 1   | 13,000              |
|                           |                                   | Bus, Small (Ford E350) 9 Passenger                                       | 1   | 45,000              |
|                           |                                   | Truck, 5 CuYd Dump (Ford F800)   | 1   | 82,000              |
|                           |                                   | Forklift, Large (Caterpillar V50D)                                       | 1   | 21,000              |
|                           |                                   | Truck, 1 T Utility (Dodge Ram 3500C)                                     | 1   | 30,000              |
|                           |                                   | Chipper (Vermeer 1230)   | 1   | 29,000              |
|                           |                                   | Van, Mini (Chevrolet Astro)  | 1   | 23,000              |
|                           |                                   | Truck, Turf (Cushman 630)  | 1   | 18,000              |
|                           |                                   | Motorcycle, Full Size BMW (BMW R1150CHP)                                 | 1   | 25,000              |
|                           |                                   | Mower, Riding Large (Toro 4000D)   | 1   | 55,000              |
|                           |                                   | Pickup 3/4 T 4x4 (Dodge Ram 1500)  | 1   | 27,000              |
|                           |                                   | Mower, Riding Small (Toro Zmaster 325)                                   | 1   | 25,000              |
|                           |                                   | SUV, Full Size 4x4, Police (Ford Expedition 4x4)                         | 1   | 38,000              |
|                           |                                   | Sedan, Police (Ford Crown Victoria)                                      | 1   | 36,000              |
|                           |                                   | Sedan, Police (Ford Crown Victoria)                                      | 1   | 36,000              |
|                           |                                   | Sedan, Police (Ford Crown Victoria)                                      | 1   | 36,000              |
|                           |                                   | Sedan, Police (Ford Crown Victoria)                                      | 1   | 36,000              |
|                           |                                   | Sedan, Police Traffic (Ford Crown Victoria)                              | 1   | 36,000              |
|                           |                                   | Truck, Aerial Large (Ford F550)  | 1   | 120,000             |
|                           |                                   | Bus, Large (Ford E450) 21 Passenger                                      | 1   | 60,000              |
|                           |                                   | Truck, 1 T Utility (Acc Rpl) (Ford F350)                                 | 1   | 30,000              |
|                           |                                   | Pickup 1/2 T (Chevrolet Silverado 1500)                                  | 1   | 21,000              |
|                           |                                   | <b>Subtotal Vehicle Replacement</b>                                      |     | <b>892,000</b>      |
|                           | <b>INFORMATION TECHNOLOGY</b>     |  |     |                     |
| 6401710                   |                                   | City-Wide Network Switch Replacement                                     | 1   | 593,060             |
|                           |                                   | Remote Access VPN & Mobile Services Upgrade & Failover                   | 2   | 21,550              |
|                           |                                   | Faraday & Dove Data Center Server Network Security                       | 4   | 43,962              |
|                           |                                   | City-Wide Network Access Phase 2   | 1   | 37,713              |
|                           |                                   | Server Blade Enclosure   | 1   | 43,100              |
|                           |                                   | City-Wide Network Access Phase 3   | 1   | 37,713              |
|                           |                                   | Servers for the Disaster Recovery Site w/ VMWARE V13                     | 3   | 80,813              |
|                           |                                   | Cisco MARS Network Monitoring  | 1   | 30,170              |
|                           |                                   | Police Mobile Computer Replacements                                      | 25  | 161,624             |
|                           |                                   | Annual PC Replacement  | 275 | 296,312             |
|                           |                                   | Annual Workstation Replacement   | 4   | 28,015              |
|                           |                                   | Replace Dove Library Internet Firewall                                   | 2   | 12,930              |
|                           |                                   | Printer Replacements   | 15  | 27,476              |
|                           |                                   | Remote Access Terminal Server Cluster                                    | 1   | 16,163              |
|                           |                                   | PBX Upgrade Project  | 5   | 150,850             |
|                           |                                   | SAN Disk Data Storage Expansion Disaster Recovery - Dove                 | 8   | 17,240              |
|                           |                                   | Large Format Printer Replacements  | 2   | 25,860              |
|                           |                                   | Server Replacement (IVR, ColeDC1, DV-DC2, AL-Pub, DV-pubassets)          | 3   | 43,100              |
|                           |                                   | <b>Subtotal - Information Technology</b>                                 |     | <b>1,667,651</b>    |
|                           | <b>LOCAL CABLE INFRASTRUCTURE</b> |  |     |                     |
| 1381010                   |                                   | Production switcher & Character Generator                                | 1   | 43,100              |
|                           |                                   | Channel scheduler/support equipment                                      | 1   | 22,628              |
|                           |                                   | Granicus Media Vault   | 1   | 19,610              |
|                           |                                   | <b>Subtotal - Local Cable Infrastructure</b>                             |     | <b>85,338</b>       |
| <b>TOTAL OTHER FUNDS</b>  |                                   |  |     | <b>\$ 3,198,864</b> |
| <b>GRAND TOTAL</b>        |                                   |  |     | <b>\$ 3,289,064</b> |

Major Capital Outlay only includes items over \$10,000



**CITY OF CARLSBAD  
OUT-OF-STATE TRAVEL BUDGET 2008-09**

|              |                            |  |                     |                    | 2008-09           |
|--------------|----------------------------|--|---------------------|--------------------|-------------------|
| Org Key      | Department                 | Travel Description                                       | Number<br>of People | Destination        | ADOPTED<br>Budget |
| GENERAL FUND |                            |  |                     |                    |                   |
| 0010110      | CITY COUNCIL               | TLG Annual Conference 2009                               | 4                   | Mid West / TBD     | \$ 5,450          |
|              |                            | Legislative Meetings 2009                                | 3                   | Washington, DC     | 7,550             |
|              |                            | ASBPA  | 1                   | Chicago, IL        | 2,150             |
|              |                            |  |                     |                    | 15,150            |
| 0010210      | CITY CLERK                 | IIMC - National Conference                               | 1                   | Chicago, IL        | 3,000             |
|              |                            |  |                     |                    | 3,000             |
| 0010310      | CITY TREASURER             | Transforming Local Government                            | 1                   | TBD                | 2,045             |
|              |                            | Association of Public Treasurers                         | 1                   | TBD                | 2,720             |
|              |                            | Gov. Investment Officers Association                     | 1                   | Las Vegas, NV      | 1,450             |
|              |                            |  |                     |                    | 6,215             |
| 0011010      | CITY MANAGER               | TLG Annual Conference 2009                               | 2                   | Mid West / TBD     | 3,700             |
|              |                            | ICMA Annual Conference 2009                              | 2                   | Richmond, VA       | 4,250             |
|              |                            | Legislative Meetings                                     | 2                   | Wash. D.C.         | 3,200             |
|              |                            | ICMA / IG Regional Meetings                              | 3                   | TBD                | 5,825             |
|              |                            |  |                     |                    | 16,975            |
| 0011012      | COMMUNICATIONS             | NATOA  | 1                   | Atlanta, GA        | 2,700             |
|              |                            | 3CMA Conference  | 1                   | TBD                | 2,900             |
|              |                            | IPA2 (Public Participation Conference)                   | 1                   | Arizona            | 2,900             |
|              |                            |  |                     |                    | 8,500             |
| 0011013      | COMMUNICATIONS / VOLUNTEER | Points of Light Conference                               | 1                   | TBD                | 3,000             |
|              |                            |  |                     |                    | 3,000             |
| 0011110      | ADMINISTRATIVE SERVICES    | Alliance for Innovation - Forum Meeting (quarterly)      | 1                   | Western U.S.       | 2,000             |
|              |                            | Alliance for Innovation - Transforming Local Govt. Conf. | 1                   | Midwest or West US | 2,000             |
|              |                            | Washington, DC - Legislative Trip                        | 1                   | Washington, DC     | 2,000             |
|              |                            |  |                     |                    | 6,000             |
| 0011111      | ADMINISTRATIVE SERVICES    | Alliance for Innovation - Transforming Local Govt. Conf. | 6                   | Midwest or West US | 12,000            |
|              |                            |  |                     |                    | 12,000            |
| 0011112      | ADMINISTRATIVE SERVICES    | Alliance for Innovation - Transform. Local Govt. Conf.   | 1                   | Midwest or West US | 2,000             |
|              |                            |  |                     |                    | 2,000             |
| 0011210      | CITY ATTORNEY              | IMLA Annual Conference                                   | 1                   | Nevada             | 2,300             |
|              |                            | IMLA Mid-Year Conference                                 | 1                   | Washington, DC     | 3,000             |
|              |                            |  |                     |                    | 5,300             |
| 0011310      | FINANCE                    | GFOA Conference  | 1                   | Seattle, WA        | 1,650             |
|              |                            | Harris Users Conference                                  | 1                   | TBD                | 1,150             |
|              |                            |  |                     |                    | 2,800             |
| 0011510      | HUMAN RESOURCES            | IPMA Annual Training Conference                          | 2                   | Las Vegas, NV      | 3,000             |
|              |                            | SHRM (Society of Human Resource Mgmt)                    | 2                   | TBD                | 4,000             |
|              |                            | DMEC (Disability Management Employer Coaliton)           | 1                   | Colorado           | 2,000             |
|              |                            |  |                     |                    | 9,000             |
| 0011610      | RECORDS MANAGEMENT         | ARMA (Association of Record Managers)                    | 2                   | Las Vegas, NV      | 6,000             |
|              |                            | AIIM (Association of Information Management)             | 1                   | Boston, MA         | 3,000             |
|              |                            | MER (Managing Electronic Records)                        | 1                   | Chicago, IL        | 3,500             |
|              |                            | NNA (National Notary Association)                        | 1                   | TBD                | 1,500             |
|              |                            |  |                     |                    | 14,000            |
| 0012120      | POLICE FIELD OPERATIONS    | FBI National Academy                                     | 1                   | Quantico, VA       | 2,600             |
|              |                            |  |                     |                    | 2,600             |
| 0012126      | EVIDENCE                   | International Assoc. of Identification Prof. Annual Conf | 1                   | Louisville, KY     | 1,400             |
|              |                            |  |                     |                    | 1,400             |
| 0012130      | POLICE INVESTIGATIONS      | Suspect and/or witness interviews                        | Unknown             | TBD                | 1,000             |
|              |                            |  |                     |                    | 1,000             |
| 0012131      | POLICE VICE/NARCOTICS      | Suspect and/or witness interviews                        | Unknown             | TBD                | 400               |
|              |                            |  |                     |                    | 400               |
| 0012136      | POLICE VIOLENT CRIME       | California Homicide Investigators Association Conference | 2                   | Reno, NV           | 1,500             |
|              |                            |  |                     |                    | 1,500             |

**CITY OF CARLSBAD  
OUT-OF-STATE TRAVEL BUDGET 2008-09**

|              |                                 |  |                     |                  | 2008-09           |
|--------------|---------------------------------|--|---------------------|------------------|-------------------|
| Org Key      | Department                      | Travel Description   | Number<br>of People | Destination      | ADOPTED<br>Budget |
| GENERAL FUND |                                 |  |                     |                  |                   |
| 0012140      | POLICE SUPPORT OPERATIONS       | Tiburon CAD Users Conference   | 1                   | Denver, CO       | 2,100             |
|              |                                 | Law Enforcement Information Managers Conference                                | 1                   | TBD              | 1,850             |
|              |                                 | Inter- and intra-state travel for background investigations                    | 1                   | Various          | 1,000             |
|              |                                 |  |                     |                  | 4,950             |
| 0012210      | FIRE DEPARTMENT                 | Managing Business Conversation   | 1                   | Cambridge, MA    | 4,000             |
|              |                                 | 4,000  |                     |                  |                   |
| 0012220      | FIRE DEPARTMENT - EMERGENCY OPS | Mass Disaster & Terrorism, Critical Incident Stress Certification Continuation | 1                   | Wester US        | 2,800             |
|              |                                 | FDIC/Fire Service Training Conf. for Personal Protective Clothing              | 1                   | Wester US        | 2,350             |
|              |                                 | Weapons of Mass Destruction - MGT 360 Incident Command Training                | 2                   | Anniston, AL     | 300               |
|              |                                 | Water Watcher National Training  | 1                   | TBD              | 1,700             |
|              |                                 | 7,150  |                     |                  |                   |
| 0012225      | FIRE PREVENTION                 | National Fire Academy Training Courses   | 4                   | Emmitsburg, MD   | 5,000             |
|              |                                 | ICC Conference   | 1                   | Minneapolis, MN  | 2,500             |
|              |                                 | Western Fire Chiefs Leadership Conference                                      | 1                   | TBD              | 1,700             |
|              |                                 | ICC Code Hearing   | 1                   | TBD              | 2,500             |
| 11,700       |                                 |  |                     |                  |                   |
| 0012240      | FIRE - EMERGENCY PREPAREDNESS   | Homeland Security Emerg. Prep. Annual Conference                               | 1                   | TBD              | 2,500             |
|              |                                 | Department Homeland Security Approved Training                                 | 1                   | TBD              | 3,000             |
| 5,500        |                                 |  |                     |                  |                   |
| 0013010      | COMMUNITY DEVELOPMENT           | Congress for the New Urbanism  | 1                   | Denver, CO       | 2,000             |
|              |                                 | ULI Conference   | 1                   | Miami, FL        | 2,000             |
| 4,000        |                                 |  |                     |                  |                   |
| 0013210      | PLANNING                        | APA Conference   | 2                   | TBD              | 4,800             |
|              |                                 | Accela (PermitPlus) Conference   | 1                   | Las Vegas, NV    | 1,200             |
| 6,000        |                                 |  |                     |                  |                   |
| 0013310      | GEOGRAPHIC INFO. SYSTEMS        | Urban & Regional Inform. System Association Annual Confer.                     | 1                   | New Orleans, LA  | 2,000             |
| 2,000        |                                 |  |                     |                  |                   |
| 0013510      | ECONOMIC DEVELOPMENT            | ULI Conference   | 1                   | Miami, FL        | 2,000             |
| 2,000        |                                 |  |                     |                  |                   |
| 0013610      | BUILDING                        | ICC Code Development Hearing   | 1                   | Minneapolis, MN  | 2,400             |
|              |                                 | Accela User Conference   | 1                   | Las Vegas, NV    | 1,200             |
| 3,600        |                                 |  |                     |                  |                   |
| 0014040      | LIBRARY/TECHNICAL SERVICES      | SirsiDynix Users Conference  | 1                   | Dallas, TX       | 2,000             |
| 2,000        |                                 |  |                     |                  |                   |
| 0014050      | MEDIA SERVICES                  | Library Programming Awards - NATOA Conf.                                       | 1                   | Atlanta, GA      | 2,900             |
|              |                                 | EMS Users' Conference  | 1                   | Denver, CO       | 2,585             |
| 5,485        |                                 |  |                     |                  |                   |
| 0014060      | PROGRAMS, EXHIBITS & GRAPHICS   | Public Relations Society of America  | 1                   | Detroit, MI      | 1,825             |
| 1,825        |                                 |  |                     |                  |                   |
| 0014070      | DOVE LIBRARY ADMIN              | Sirsi Superconference  | 1                   | Dallas, TX       | 2,000             |
|              |                                 | Public Library Association Spring Symposium                                    | 1                   | Nashville, TN    | 1,600             |
|              |                                 | ALA Conference   | 1                   | Chicago, IL      | 700               |
| 4,300        |                                 |  |                     |                  |                   |
| 0014510      | PARK PLANNING & RECREATION MGMT | National Parks & Rec Assoc. Conference   | 2                   | Baltimore, MD    | 5,000             |
|              |                                 | American Society of Landscape Architects                                       | 2                   | Philadelphia, PA | 5,000             |
|              |                                 | NRPA National Aquatic Conference   | 2                   | Las Vegas, NV    | 2,000             |
|              |                                 | Government Finance Officer's Assoc. Conf                                       | 1                   | Seattle, WA      | 1,500             |
| 13,500       |                                 |  |                     |                  |                   |
| 0015710      | ENGINEERING                     | National Water Reuse Symposium   | 1                   | Dallas, TX       | 3,000             |
|              |                                 | Underground Construction Technology Conference                                 | 1                   | Orlando, FL      | 2,400             |
|              |                                 | APWA 2008 Congress   | 1                   | New Orleans, LA  | 2,500             |
|              |                                 | Permits Plus Annual Conference   | 1                   | Las Vegas, NV    | 1,500             |
|              |                                 | ASBPA Annual Conf., Beach Preservation   | 1                   | Washington, DC   | 3,000             |
|              |                                 | Hansen Conference  | 1                   | Las Vegas, NV    | 2,800             |
|              |                                 | AutoCad Training   | 1                   | Las Vegas, NV    | 2,500             |
| 17,700       |                                 |  |                     |                  |                   |



**CITY OF CARLSBAD  
OUT-OF-STATE TRAVEL BUDGET 2008-09**

| Org Key                         | Department                       | Travel Description                              | Number<br>of People | Destination     | 2008-09<br>ADOPTED<br>Budget |
|---------------------------------|----------------------------------|---|---------------------|-----------------|------------------------------|
| GENERAL FUND                    |                                  |   |                     |                 |                              |
| 0015713                         | ENGINEERING - BEACH PRESERVATION | ASBPA Annual Conf., Beach Preservation          | 1                   | Washington, DC  | 3,000                        |
|                                 |                                  |   |                     |                 | 3,000                        |
| 0016010                         | PUBLIC WORKS ADMIN.              | APWA Conference                                 | 1                   | New Orleans, LA | 2,500                        |
|                                 |                                  | Inforum/Hansen Conference                       | 1                   | Las Vegas, NV   | 2,800                        |
|                                 |                                  | AWWA Fall Conference                            | 1                   | Reno, NV        | 2,900                        |
|                                 |                                  |   |                     |                 | 8,200                        |
| TOTAL GENERAL FUND              |                                  |   |                     |                 | \$ 217,750                   |
| OTHER FUNDS                     |                                  |   |                     |                 |                              |
| 1903401                         | SECTION 8 RENTAL ASSISTANCE      | Visual Homes Software User Group Conference     | 2                   | Washington, DC  | \$ 5,000                     |
|                                 |                                  |   |                     |                 | 5,000                        |
| 5016310                         | WATER OPERATIONS                 | WEF Tech  | 1                   | Chicago, IL     | 2,000                        |
|                                 |                                  | Colorado River Water Users Association          | 1                   | Las Vegas, NV   | 2,000                        |
|                                 |                                  | 2008 APWA Congress                              | 1                   | New Orleans, LA | 3,000                        |
|                                 |                                  | Itron Users Conference                          | 2                   | Dallas, TX      | 7,200                        |
|                                 |                                  | Itron MVRS Training                             | 1                   | Dallas, TX      | 3,800                        |
|                                 |                                  | Harris Utility Billing Conference               | 2                   | Midwestern US   | 5,000                        |
|                                 |                                  | AWWA Fall Conference                            | 2                   | Reno, NV        | 2,900                        |
|                                 |                                  | Tri-State Water/Sewer Seminar                   | 2                   | Primm, NV       | 700                          |
|                                 |                                  | Inforum/Hansen Conference                       | 1                   | Las Vegas, NV   | 2,800                        |
|                                 |                                  |   |                     |                 | 29,400                       |
| 5026310                         | RECYCLED WATER OPERATIONS        | Annual WaterReuse Symposium                     | 1                   | Dallas, TX      | 3,000                        |
|                                 |                                  | AWWA Fall Conference                            | 1                   | Reno, NV        | 1,350                        |
|                                 |                                  | Tri-State Water/Sewer Seminar                   | 2                   | Primm, NV       | 700                          |
|                                 |                                  | ABPA Western Regional Backflow Conf.            | 4                   | Las Vegas, NV   | 2,800                        |
|                                 |                                  |   |                     |                 | 7,850                        |
| 5116310                         | WASTEWATER OPERATIONS            | WEF Tech  | 1                   | Chicago, IL     | 2,000                        |
|                                 |                                  | Tri-State Water/Sewer Seminar                   | 2                   | Primm, NV       | 700                          |
|                                 |                                  |   |                     |                 | 2,700                        |
| 5206375                         | SOLID WASTE                      | NRC Recycling Meeting                           | 1                   | Pittsburgh, PA  | 3,500                        |
|                                 |                                  | APWA 2008 Congress                              | 1                   | New Orleans, LA | 2,500                        |
|                                 |                                  |   |                     |                 | 6,000                        |
| 5215710                         | STORM WATER                      | StormCon Stormwater Conference                  | 1                   | Orlando, FL     | 2,500                        |
|                                 |                                  |   |                     |                 | 2,500                        |
| 5216310                         | STORM DRAIN MAINTENANCE          | Tri-State Water/Sewer Seminar                   | 1                   | Primm, NV       | 350                          |
|                                 |                                  |   |                     |                 | 350                          |
| 6401710                         | INFORMATION TECHNOLOGY           | SQL Server 2005 Analysis Services               | 1                   | Western U S.    | 2,250                        |
|                                 |                                  | PMI Seminars World                              | 1                   | Scottsdale, AZ  | 1,700                        |
|                                 |                                  | Tivoli STORserver Training                      | 1                   | Co. Springs, CO | 2,000                        |
|                                 |                                  | Unicorn Users Group                             | 1                   | Dallas, TX      | 900                          |
|                                 |                                  | Accela Users Conference                         | 1                   | Las Vegas, NV   | 1,300                        |
|                                 |                                  | Harris Utility Billing Annual Conference        | 1                   | Las Vegas, NV   | 950                          |
|                                 |                                  | Hansen Annual User Conference                   | 1                   | Las Vegas, NV   | 2,600                        |
|                                 |                                  | BSNUG Conference (IFAS)                         | 1                   | New York, NY    | 2,200                        |
|                                 |                                  | Ntl. Association of Govt. WebMasters Conference | 1                   | Chicago, IL     | 1,800                        |
|                                 |                                  | Gartner Group Summit - Web Portal               | 1                   | Las Vegas, NV   | 1,450                        |
|                                 |                                  | Cisco Live Training                             | 2                   | Western U S.    | 4,500                        |
|                                 |                                  |   |                     |                 | 21,650                       |
| TOTAL OTHER FUNDS               |                                  |   |                     |                 | \$ 75,450                    |
| GRAND TOTAL OUT OF STATE TRAVEL |                                  |   |                     |                 | \$ 293,200                   |

## MISCELLANEOUS STATISTICAL INFORMATION 2008-09

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|                        |                  |
|------------------------|------------------|
| Date of Incorporation  | July 16, 1952    |
| Type of City           | Charter          |
| Form of Government     | Council/Manager  |
| Area                   | 42.19 sq. miles  |
| Population             | 103,811          |
| Net Assessed Valuation | \$22,040,017,749 |

### Streets:

|                         |       |
|-------------------------|-------|
| Number of Street Lights | 7,698 |
| Miles of Streets        | 328   |

### Fire Protection:

|                                   |    |
|-----------------------------------|----|
| Number of Stations                | 6  |
| Number of Firefighters & Officers | 84 |

### Police Protection:

|                                 |     |
|---------------------------------|-----|
| Number of Stations              | 1   |
| Number of Sworn Police Officers | 115 |

### Water System:

|  |        |
|--|--------|
| Number of Customers                                | 87,550 |
| Number of Water Connections                        | 27,890 |
| Average Daily Consumption (in Millions of Gallons) | 18.1   |
| Miles of Lines and Mains                           | 442    |

### Sewer System:

|  |        |
|--|--------|
| Number of Customers                          | 66,950 |
| Number of Sewer Connections                  | 22,331 |
| Average Daily Flows (in Millions of Gallons) | 8.06   |
| Miles of Sewers                              | 265    |

### Recreation and Culture:

|  |          |
|--|----------|
| Number of Parks                            | 31       |
| Acres of Parks (Including Open Space)      | 973      |
| Number of Pools                            | 1        |
| Number of Libraries                        | 2        |
| Number of Materials in Library Collections | 380,000+ |

|   |        |
|---|--------|
| Total Number of Authorized Full-Time City Employees | 714.25 |
|---|--------|

Source: City of Carlsbad, Finance Department

## **ACCOUNTING SYSTEMS AND BUDGETARY CONTROL**

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The City's accounting system is designed around a few basic principles.

1. The City is not one single entity. It is the total of many entities, each with its separate function and legal restrictions on the use of resources. In the private sector, a corporation may have many "subsidiaries" which make up the parent corporation; in the public sector, a city government may have a variety of "funds" that provide the basis for separately recording the financial data related to a specific entity. A fund is an accounting entity with a complete set of self-balancing accounting records. Each fund has been established because of some restriction on the use of resources received by that fund. This report includes the transactions of all entities over which the City Council of the City of Carlsbad have authority (as defined by the Governmental Accounting Standards Board).
2. The City's accounting system operates on a modified accrual basis for all governmental type funds. Governmental funds include the General, Special Revenue, Debt Service, and Capital Projects funds. A modified accrual system is one where (a) revenues are recognized when they are both measurable and collectable within the accounting period, or soon enough after the end of the period to pay liabilities of the period; and (b) expenditures, other than principal and interest on long-term debt, are recorded when liabilities are incurred.
3. The proprietary fund types (the Enterprise funds and the Internal Service funds) use the accrual method of accounting. Revenues are recognized in the period earned and expenses are recognized in the period incurred.
4. Internal controls exist with the accounting system to ensure safety of assets from misappropriation, unauthorized use or disposition, and to maintain the accuracy of financial record keeping. These internal controls must be established consistent with the sound management practices based on the cost/benefit of the controls imposed. The cost of a control should not be excessive in relation to its benefit as viewed by City management. The internal controls in existence within the City's system are sufficient to ensure, in all material aspects, both the safety of the City's assets and the accuracy of the financial record keeping system.
5. Budgetary control is maintained through monthly reports on all revenue and expenditure accounts as well as special reports summarizing the financial position of the City. The City Council has authority to control the budget through adoption of a formal budget at the beginning of each year and by amending the budget as necessary throughout the year. Expenditures should not exceed budgeted figures. All appropriations expire at year-end unless specifically carried into the new fiscal year by Council actions. The Carlsbad Municipal Code requires that the Financial Management Director prepare annually the budget for the City Manager showing estimated revenues and expenditures.
6. Controls on the use and transfers of budget funds are outlined in the adopted budget resolution in the appendix of this document.



**RESOLUTION NO. 2008-190****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARLSBAD, CALIFORNIA, ADOPTING THE FINAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR THE FISCAL YEAR 2008-09 FOR THE CITY OF CARLSBAD AND ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS FOR THE VARIOUS FUNDS.**

WHEREAS, the City Council of the City of Carlsbad, California has reviewed the proposed final Operating Budget and Capital Improvement Program for fiscal year 2008-09 and has held such public hearings as are necessary prior to adoption of the final budgets.

WHEREAS, the Planning Commission made a finding of General Plan Consistency for all projects receiving an allocation of funds for fiscal year 2008-09 on May 7, 2008 pursuant to Planning Commission Resolution No. 6302.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.
2. That certain documents now on file in the office of the City Clerk of the City of Carlsbad entitled, "City of Carlsbad, 2008-09 Preliminary Operating Budget and 2008-09 to Buildout Capital Improvement Program – Preliminary" as amended in accordance with Exhibits 3-A through 3-C attached hereto and incorporated by reference herein, is hereby adopted as the Operating and Capital Improvement Budgets for the City of Carlsbad for the fiscal year, with the Program Options determined by the City Council as set forth in the minutes of the Council's meeting of Tuesday, June 24,

1 2008 and extending the schedule for Avenida Encinas widening-south of Carlsbad  
2 Airport Blvd from fiscal year 2008-2009 to 2009-2010.

3  
4 3. That the amounts reflected as estimated revenues for fiscal year 2008-09  
5 as shown in Exhibits 3-A and 3-B are hereby adopted as the budgeted revenues for  
6 2008-09.

7 4. That the amounts designated as the 2008-09 Budget request in Exhibits 3-  
8 A and 3-B are hereby appropriated to the department or fund for which they are  
9 designated and such appropriation shall not be increased except as provided herein.

10 5. That total appropriations for each fund may only be increased or  
11 decreased by the City Council by passage of a resolution amending the budget except  
12 as provided herein.

13 6. That the following controls are hereby placed on the use and transfers of  
14 budget funds:

15 A. No expenditure of funds shall be authorized unless sufficient funds  
16 have been appropriated by the City Council or City Manager as described below.

17 i. The City Manager may authorize all transfers of funds from  
18 account to account within any department.

19 ii. The City Manager may authorize transfers of funds between  
20 departments within the same fund in an amount up to \$100,000 per transfer.

21 iii. The City Manager may delegate any of the authority given to him  
22 under this resolution.

23 iv. The City Manager may authorize budget adjustments involving  
24 offsetting revenues and expenditures; the City Manager may authorize increases  
25 in an appropriation for a specific purpose where the appropriation is offset by  
26 unbudgeted revenue, which is designated for said specific purpose.

27 v. The City Manager may authorize the transfer of appropriations  
28

1 between accounts and/or capital projects up to \$1,000,000 for the costs  
2 associated with the Encina Wastewater Facility (Encina) as authorized by the  
3 Encina Wastewater Authority's staff and/or Board. Any increase to the total  
4 appropriations for Encina's operating budget and capital program must be  
5 approved by the City Council.

6 vi. The City Manager may authorize budget adjustments to increase  
7 the appropriations for Workers Compensation, Risk, Self Insured Benefits and  
8 Liability funds operating budget in an amount equal to the increases in costs of  
9 claims expenses.

10 vii. The City Council must authorize all transfers of funds from the  
11 Council's Contingency Account.

12 B. The City Manager may authorize emergency out of state travel for  
13 public safety or emergency services purposes.

14 C. The City Council must authorize any increase in the number of  
15 authorized permanent personnel positions above the level identified in  
16 Exhibit 3-C.

17 D. The City Manager may authorize the hiring of temporary or part time  
18 staff as necessary, within the limits imposed by the controls listed above.

19 7. That the legal level of budgetary control is the fund level. Budgets may  
20 not legally be exceeded at the fund level without appropriate authorization by the City  
21 Council.

22 8. That interest earned on grants may be appropriated during the year for the  
23 purpose for which the grant was received.

24 9. That the Finance Director is authorized to transfer funds remaining in the  
25 Traffic Congestion Relief Fund on June 30, 2008, to the Pavement Overlay Fund to be  
26 used towards the Pavement Overlay program.



1           10. The City Manager or his/her designee is authorized to set recreation  
2 program and class fees. The fee shall not exceed the fully burdened (direct and  
3 indirect) costs of providing the program or class but shall be no less than the lowest fee  
4 charged for like kind programs or classes in the North County cities of Oceanside, Vista,  
5 San Marcos, Escondido, or Encinitas.

6           11. That all appropriations in the Operating Budget and in Capital  
7 Improvement Program remaining unexpended at June 30, 2008, are hereby  
8 appropriated to the 2008-09 fiscal year.

9           12. That all appropriations for outstanding encumbrances as of June 30,  
10 2008, are hereby continued into 2008-09 for such contracts or obligations.

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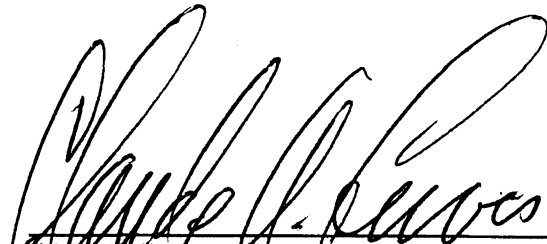
26 ///

1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the  
2 Carlsbad City Council, Municipal Water District Board of Directors and Housing and  
3 Redevelopment Commission, held on the 24<sup>th</sup> day of June, 2008, by the following vote  
4 to wit:

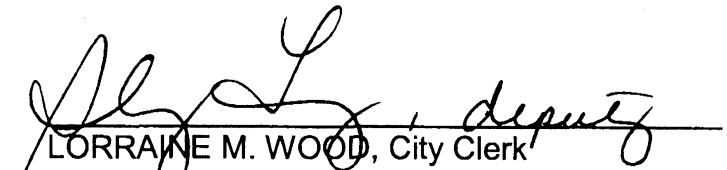
5  
6 AYES: Council Members Lewis, Kulchin, Hall, Packard and Nygaard.

7  
8 NOES: None.

9 ABSENT: None.

10  
11   
12 CLAUDE A. LEWIS, Mayor

13 ATTEST:

14  
15   
16 LORRAINE M. WOOD, City Clerk  
17 (SEAL)



**RESOLUTION NO. 1323****A RESOLUTION OF THE BOARD OF DIRECTORS OF  
CARLSBAD MUNICIPAL WATER DISTRICT (CMWD),  
ADOPTING THE WATER DISTRICT FINAL OPERATING  
BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR  
2008-09.**

---

WHEREAS, the Board of Directors of the Carlsbad Municipal Water District, California, has held such public hearings as are necessary prior to the adoption of the 2007-08 Operating and Capital Improvement Budgets.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Carlsbad Municipal Water District as follows:

1. That the above recitations are true and correct.
2. That certain documents now on file in the office of the Secretary entitled "City of Carlsbad, 2008-09 Operating Budget and 2008-09 to Buildout Capital Improvement Program – Preliminary," as amended in accordance with Exhibit 4-A attached hereto and incorporated by reference herein, is hereby adopted as the Operating and Capital Improvement Budgets for the Carlsbad Municipal Water District for the Fiscal Year 2008-09.
3. That the amounts reflected as estimated revenues for Fiscal Year 2008-09 are hereby adopted as the budgeted revenues for 2008-09.
4. That the amount designated as 2008-09 Budget in Exhibit 4-B is hereby appropriated to the fund for which it is designated and such appropriation shall not be increased except as provided herein.
5. That total appropriations may only be increased or decreased by the Board of Directors by passage of a resolution amending the budget except as provided herein.
6. That the following controls are hereby placed on the use and transfers of budget funds:



1           A. No expenditure of funds shall be authorized unless sufficient funds have  
2 been appropriated by the Water Board or Executive Manager as described below.

3           i. The Executive Manager may authorize all transfers of funds from  
4 account to account within the same fund in an amount up to \$100,000 per transfer.

5           ii. The Executive Manager may delegate the authority to make budget  
6 transfers.

7           iii. The Executive Manager may authorize budget adjustments  
8 involving offsetting revenues and expenditures; the Executive Manager may authorize  
9 increases in an appropriation for a specific purpose where the appropriation is offset by  
10 unbudgeted revenue which is designated for said specific purpose.

11           iv. The Executive Manager may authorize increases in purchased  
12 water appropriations in an amount equal to the same percent that water sales exceed  
13 the amount of the original revenue estimate.

14           B. The Board of Directors must authorize any increase in the number of  
15 authorized permanent personnel positions above the level identified in the final Budget.  
16 The Executive Manager may authorize the hiring of temporary or part time staff as  
17 necessary, within the limits imposed by the controls listed above.

18           7. That all appropriations and outstanding encumbrances as of June 30, 2008  
19 are hereby continued into 2008-09 for such contracts and obligations.

20           8. All appropriations for Capital Improvement Projects remaining unexpended  
21 at June 30, 2008, are hereby appropriated for such capital projects for the 2008-09  
22 fiscal year.

23           ///

24           ///

25           ///

1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the  
2 Carlsbad Municipal Water District Board of Directors, Carlsbad City Council and  
3 Carlsbad Housing and Redevelopment Commission held on the 24th day of June, 2008,  
4 by the following vote to wit:


5  
6 AYES: Board Members Lewis, Kulchin, Hall, Packard and Nygaard.

7  
8 NOES: None.

9 ABSENT: None.

10  
11   
12 CLAUDE A. LEWIS, President

13 ATTEST:

14  
15   
16 LORRAINE M. WOOD, Secretary  
(SEAL)



**RESOLUTION NO. 454****A RESOLUTION OF THE HOUSING AND REDEVELOPMENT COMMISSION OF THE CITY OF CARLSBAD, CALIFORNIA, APPROVING THE OPERATING BUDGET OF THE REDEVELOPMENT AGENCY AND HOUSING AUTHORITY FOR FISCAL YEAR 2008-09.**

---

WHEREAS, the Housing and Redevelopment Commission of the City of Carlsbad, California (the Commission), has reviewed the operating budget for the Redevelopment Agency for Fiscal Year 2008-09; and

WHEREAS, the Commission has reviewed the operating budget for the Housing Authority Section 8 Programs, for Fiscal Year 2008-09; and

WHEREAS, public hearings have been held as necessary prior to the adoption of the final operating budgets.

**NOW, THEREFORE, BE IT RESOLVED** by the Housing and Redevelopment Commission of the City of Carlsbad, California as follows:

1. That the above recitations are true and correct.
2. That certain documents now on file in the office of the City Clerk entitled "City of Carlsbad, 2008-09 Operating Budget and 2008-09 to Buildout Capital Improvement Program – Preliminary," as amended in accordance with Exhibit 5-A attached hereto and incorporated by reference herein, is hereby adopted as the Operating Budgets for the Carlsbad Redevelopment Agency and Housing Authority Section 8 Programs for the Fiscal Year 2008-09.
3. That the amounts reflected as estimated revenues for Fiscal Year 2008-09 are hereby adopted as the budgeted revenues for 2008-09.



1           4.     That the amount designated as 2008-09 Budget in Exhibit 5-A is hereby  
2 appropriated to the fund for which it is designated, and such appropriation shall not be  
3 increased except as provided herein.

4           5.     That the following controls are hereby placed on the use and transfers of  
5 budget funds:

6               A.     No expenditure of funds shall be authorized unless sufficient funds  
7 have been appropriated by the Commission or Executive Director as described below.

8                   i.     The Executive Director may authorize all transfers of funds  
9 from account to account within the same fund in an amount up to \$100,000 per transfer.  
10

11                  ii.    The Executive Director may delegate the authority to make  
12 budget transfers and adjustments.

13                  iii.   The Executive Director may authorize budget adjustments  
14 involving offsetting revenues and expenditures; the Executive Director is authorized to  
15 increase an appropriation for a specific purpose where said appropriation is offset by  
16 unbudgeted revenue which is designated for said specific purpose.

17               B.     The Commission must authorize any increase in the number of  
18 authorized permanent personnel positions above the level identified in the final Budget.  
19 The Executive Director may authorize the hiring of temporary or part time staff as  
20 necessary, within the limits imposed by the controls listed above.  
21

22           6.     That all appropriations and outstanding encumbrances as of June 30,  
23 2008, are hereby continued into 2008-09 for such contracts and obligations.

24     ///

25     ///

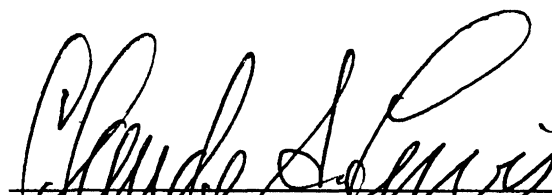
26     ///  
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1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the  
2 Carlsbad Housing and Redevelopment Commission, Carlsbad City Council and  
3 Carlsbad Municipal Water District Board of Directors held on the 24th day of June,  
4 2008, by the following vote to wit:

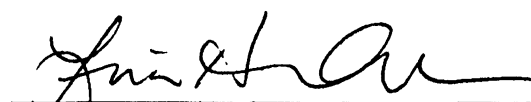
5  
6 AYES: Commission Members Lewis, Kulchin, Hall, Packard and Nygaard.

7  
8 NOES: None.

9  
10 ABSENT: None

11   
12 CLAUDE A. LEWIS, Chairman

13 ATTEST:

14   
15 LISA HILDABRAND, Secretary  
16 (SEAL)



**RESOLUTION NO. 2008-191****A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF CARLSBAD, CALIFORNIA,  
ESTABLISHING THE 2008-09 APPROPRIATION  
LIMIT AS REQUIRED BY ARTICLE XIII B OF THE  
CALIFORNIA STATE CONSTITUTION AND STATE  
LAW**

---

WHEREAS, Article XIII B of the California State Constitution requires that governments annually establish a limit on the appropriation of proceeds of taxes; and

WHEREAS, State law requires that this limit be presented to the governing body of each entity each fiscal year; and

WHEREAS, State law also requires that this limit be published in a newspaper of general circulation to allow public response to the limit as adopted.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.
2. That the City Council of the City of Carlsbad, California, does hereby establish and adopt the 2008-09 appropriation limit of one hundred and ninety million, six hundred and ninety five thousand, three hundred and eighty one dollars (\$190,695,381) as computed in Exhibit 6-A attached hereto.
3. That the City Clerk is directed to publish this Resolution in a newspaper of general circulation.

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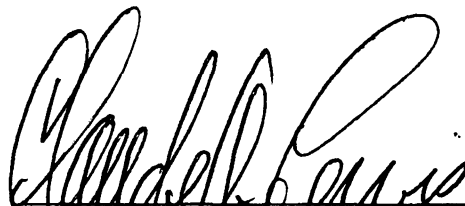
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1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the  
2 Carlsbad City Council, Carlsbad Municipal Water District Board of Directors and  
3 Carlsbad Housing and Redevelopment Commission, held on the 24th day of June,  
4 2008, by the following vote to wit:

5  
6 AYES: Council Members Lewis, Kulchin, Hall, Packard and Nygaard.

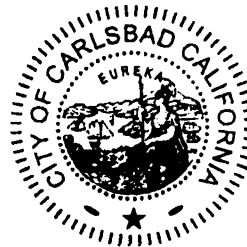
7  
8 NOES: None.

9 ABSENT: None.

10  
11   
12 CLAUDE A. LEWIS, Mayor

13 ATTEST:

14  
15   
16 LORRAINE M. WOOD, City Clerk  
17 (SEAL)



## **CITY OF CARLSBAD**

### **GANN APPROPRIATIONS LIMIT**

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The Appropriations Limitation imposed by Proposition 4 and modified by Proposition 111 creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The revenues which are subject to the Limitation are those considered "proceeds of taxes." The basis for calculating the Limit began in fiscal year 1978-79 and is increased based on population growth and inflation.

The major change made by Proposition 111 allows the City to annually choose among the following options for calculating its Gann Limit:

- Population growth of Carlsbad, **OR**
- Population growth within San Diego County, **AND**
- Growth in California per capita income, **OR**
- Growth in non-residential assessed valuation due to new construction in the City.

The factors used to calculate the 2008-09 Limit were:

- Population growth in Carlsbad, **AND**
- Growth in California per capita income

The formula is outlined below:

|  |                      |
|--|----------------------|
| 2007-08 Expenditure Limit  | <u>\$178,603,897</u> |
| % Carlsbad Population Growth   | 1.0238               |
| Growth in California per capita income                               | X <u>1.0429</u>      |
| Net Increase Factor  | 1.0677               |
| 2008-09 Limit (2007-08 Limit X Factor)                               | <u>\$190,695,381</u> |
| Current Appropriation of Proceeds of Taxes<br>(Subject to the Limit) | \$106,469,178        |

The spending limit for the City of Carlsbad for 2008-09 is \$190.7 million, with appropriations of "proceeds of taxes" of \$106.5 million. The result of the calculation provides the City with an operating margin of \$84.2 million.

**RESOLUTION NO. 2008-192****A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF CARLSBAD, CALIFORNIA, ADOPTING CHANGES TO  
THE MASTER FEE SCHEDULE.**

---

WHEREAS, the City Council of the City of Carlsbad has the authority to establish fees for City services; and

WHEREAS, from time-to-time said fees are reviewed and evaluated to maintain an adequate fee structure recovering costs for City services; and

WHEREAS, the City Council has determined the cost of providing general and development-related services; and

WHEREAS, the City Council believes it is necessary for the City Manager to have the authority to adjust the recreation program and classes fees from time to time to remain competitive and within the market pricing for like programs and classes; and

WHEREAS, the City Council finds it necessary to recover the costs for City services; and

WHEREAS, the City Council has held the necessary public hearing and allowed for public comment on the establishment of said fees.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.
2. That the changes to the Master Fee Schedule for the fees shown in Exhibit 7-A attached hereto, and as amended by determinations of the City Council at its meeting of Tuesday, June 24, 2008 as set forth in the minutes of that meeting.

- 1           3.       That all other general City fees and development-related fees as shown in  
2           Resolution ~~2008-192~~, except as specifically amended, shall remain in full force  
3           and effect.
- 4           4.       The City Council hereby authorizes the City Manager or his/her designee  
5           to set recreation program and class fees. The fee shall not exceed the fully  
6           burdened (direct and indirect) costs of providing the program or class but  
7           shall be no less than the lowest fee charged for like kind programs or classes  
8           in the North County cities of Oceanside, Vista, San Marcos, Escondido, or  
9           Encinitas.
- 10          5.       That the public hearing and notice requirements for the proposed changes  
11          to the Master Fee Schedule have been satisfied and that the City Council will  
12          continue its deliberations for changes to the Master Fee Schedule for  
13          recreation fields use which will be determined by subsequent Resolution of  
14          the City Council at its meeting of September 9, 2008 or as soon as  
15          practicable thereafter.
- 16          6.       This resolution shall become effective on August 1, 2008 for General city  
17          fees, November 1, 2008 for Water/Sewer fees pending the successful  
18          outcome of the September 9, 2008 public hearing and September 1, 2008 for  
19          the Development-related service fees and Development-impact fees.

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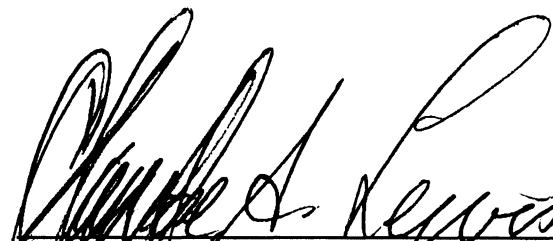
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1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the  
2 Carlsbad City Council, Municipal Water District Board of Directors and Housing and  
3 Redevelopment Commission, held on the 24<sup>th</sup> day of June, 2008, by the following vote  
4 to wit:

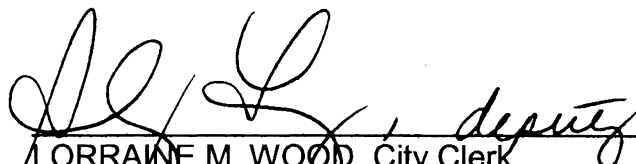
5  
6 AYES: Council Members Lewis, Kulchin, Hall, Packard and Nygaard.

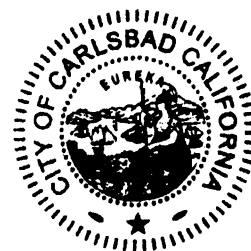
7 NOES: None.

8 ABSENT: None.  
9

10  
11   
12 CLAUDE A LEWIS, Mayor

13 ATTEST:

14  
15   
16 LORRAINE M. WOOD, City Clerk  
(SEAL)





**RESOLUTION NO.2008-193****A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF CARLSBAD, CALIFORNIA, APPROVING THE 2008-09  
FISCAL YEAR OPERATING AND CAPITAL BUDGETS OF  
THE ENCINA WASTEWATER AUTHORITY**

---

WHEREAS, the City of Carlsbad is a member agency to the Encina Joint Powers Agreement entered into on July 13, 1961, for the acquisition, construction, ownership, operation and maintenance of the Encina Joint Sewer System; and

WHEREAS, the Encina Agreement requires approval for the budget of the Encina Wastewater Authority (EWA) by the Member Agencies following the recommendation of the Joint Advisory Committee (JAC); and

WHEREAS, the City Council of the City of Carlsbad desires to approve said budget and provide for the payment of its share such expenses in accordance with the allocation provided in the Basic Agreement; and

WHEREAS, there are projected to be sufficient funds in the Sanitation fund for the payments as they become due.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.
2. That the City of Carlsbad's share of the Fiscal Year 2008-09 Operating Budget of the EWA as approved by JAC on May 25, 2008, in the amount of \$3,220,551 for Wastewater Plant Operations and \$786,613 for the Carlsbad Water Recycling Facility Operations, and the Capital Budget of \$744,152 is hereby approved.

1           3.       That the City Manager is hereby authorized to make payment on behalf of  
2 the City of Carlsbad to EWA in accordance with the budget as approved by JAC  
3 pursuant to the Encina Basic Agreement.

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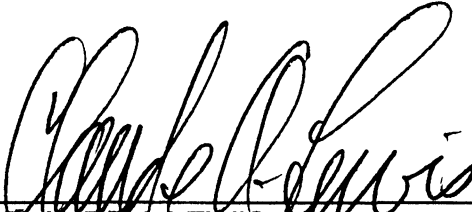
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1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the  
2 Carlsbad City Council, Carlsbad Municipal Water District Board of Directors and  
3 Carlsbad Housing and Redevelopment Commission, held on the 24th day of June,  
4 2008, by the following vote to wit:

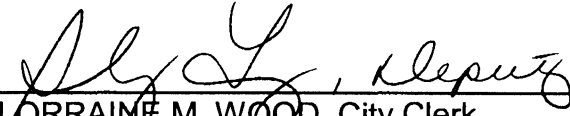
5  
6 AYES: Council Members Lewis, Kulchin, Hall, Packard and Nygaard.

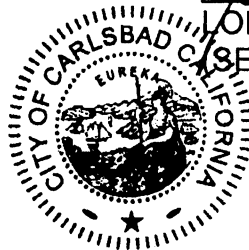
7  
8 NOES: None.

9  
10 ABSENT: None.

11   
12 CLAUDE A LEWIS, Mayor

13 ATTEST:

14   
15 LORRAINE M. WOOD, City Clerk



**RESOLUTION NO. 1324****A RESOLUTION OF THE BOARD OF DIRECTORS OF  
CARLSBAD MUNICIPAL WATER DISTRICT (CMWD), TO  
SET A PUBLIC HEARING REGARDING PROPOSED  
INCREASES IN WATER RATES.**

---

WHEREAS, the California Supreme Court recently made a ruling that local governments must hold a public majority-protest hearing, and notify customers forty-five (45) days in advance of increases in water rates; and

WHEREAS, the Carlsbad Municipal Water District is proposing water rate increases in November 2008; and

WHEREAS, a public hearing must be held regarding the increase in water rates.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Carlsbad Municipal Water District, as follows:

1. That the above recitations are true and correct.
2. That the Board of Directors of the Carlsbad Municipal Water District sets a majority protest public hearing for Tuesday, September 09, 2008, in accordance with law on these proposed rate increases.

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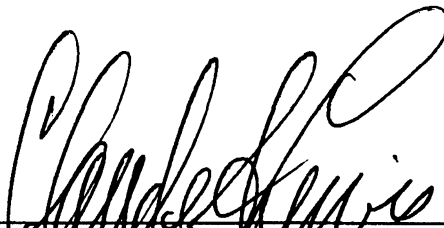
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1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the  
2 Carlsbad Municipal Water District Board of Directors, Carlsbad City Council and  
3 Carlsbad Housing and Redevelopment Commission held on the 24th day of June, 2008,  
4 by the following vote to wit:

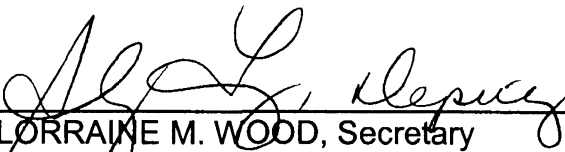
5  
6 AYES: Board Members Lewis, Kulchin, Hall, Packard and Nygaard.

7  
8 NOES: None.

9  
10 ABSENT: None.

11   
12 CLAUDE A. LEWIS, President

13 ATTEST:

14   
15 LORRAINE M. WOOD, Secretary  
16 (SEAL)



**RESOLUTION NO. 2008-194****A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF CARLSBAD, CALIFORNIA, TO SET A PUBLIC  
HEARING REGARDING PROPOSED INCREASES IN  
SEWER RATES.**

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WHEREAS, the California Supreme Court recently made a ruling that local governments must hold a public majority-protest hearing, and notify customers forty-five (45) days in advance of increases in sewer rates; and

WHEREAS, the City of Carlsbad is proposing increased sewer rates in November 2008; and

WHEREAS, a public hearing must be held regarding the increase in sewer rates.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.
2. That the City Council of the City of Carlsbad sets a majority protest public hearing for September 09, 2008, in accordance with law on these proposed rate increases.

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1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the  
2 Carlsbad Municipal Water District Board of Directors, Carlsbad City Council and  
3 Carlsbad Housing and Redevelopment Commission held on the 24th day of June, 2008,  
4 by the following vote to wit:

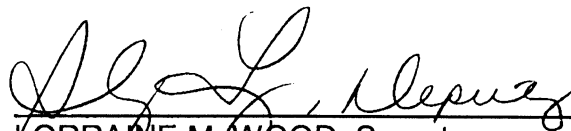
5  
6 AYES: Board Members Lewis, Kulchin, Hall, Packard and Nygaard.

7  
8 NOES: None.

9  
10 ABSENT: None.

11   
12 CLAUDE A. LEWIS, President

13 ATTEST:

14   
15 LORRAINE M. WOOD, Secretary  
16 (SEAL)



**RESOLUTION NO. 2008-195****A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF CARLSBAD, CALIFORNIA, APPROVING  
ADJUSTMENTS TO THE FY 2007-08 OPERATING  
BUDGET**

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WHEREAS, the General Liability Self-Insurance Internal Service Fund will not have sufficient budget appropriation to cover the anticipated litigation expenses for the Fiscal Year 2007-08; and

WHEREAS, the Finance Department has prepared the cash flow analysis for the Self-Insured Benefits Fund and recommends the additional appropriation of \$125,000 to cover the anticipated deficit; and

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Carlsbad, California, as follows:

1. That the above recitations are true and correct.
2. That the City Council of the City of Carlsbad, California, does hereby authorize an additional appropriation of \$125,000 in Fiscal Year 2007-08 for the General Liability Self-Insurance Fund.
3. That the City Council of the City of Carlsbad, California, does hereby authorize a transfer of \$125,000 from the Water Enterprise Fund to the General Liability Self-Insurance Fund to cover excess litigation costs incurred in FY 2007-08.

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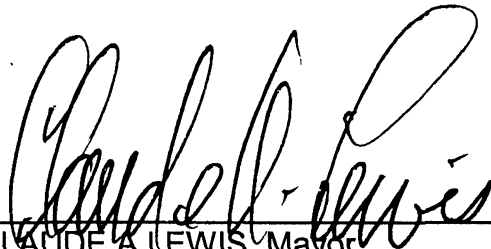


1 PASSED, APPROVED AND ADOPTED at a Joint Special Meeting of the  
2 Carlsbad City Council, Carlsbad Municipal Water District Board of Directors and  
3 Carlsbad Housing and Redevelopment Commission, held on the 24th day of June,  
4 2008, by the following vote to wit:

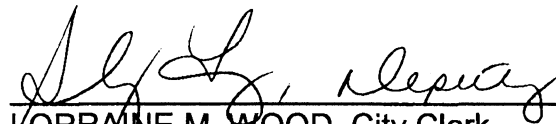
5  
6 AYES: Council Members Lewis, Kulchin, Hall, Packard and Nygaard.

7  
8 NOES: None.

9  
10 ABSENT: None.

11   
12 CLAUDE A. LEWIS, Mayor

13 ATTEST:

14   
15 LORRAINE M. WOOD, City Clerk  
16 (SEAL)



## **GLOSSARY**

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Appropriation - A specific amount of money authorized by the City Council for an approved work program or individual project.

Assessed Valuation - A dollar value placed on real estate or other property by San Diego County as a basis for levying property taxes.

Balanced Budget - A budget in which planned expenditures do not exceed planned funds available.

Beginning/Ending Fund Balance - Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year expenses.

Bond - A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget - An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. Carlsbad's Operating Budget encompasses one fiscal year, as does the Capital Improvement Program appropriation.

Capital Improvement Program - A multi-year financial plan containing proposed construction of physical assets such as park, street, sewerage, and recreation facilities. This program has identified all projects which are the responsibility of the City between the present to buildout.

Capital Outlay - Equipment (fixed assets) with a value \$1,000 or more and an estimated useful life of more than one year, such as automobiles and office furniture, which appear in the Operating budget.

Cost Allocation - A method used to charge General fund overhead costs to other funds, such as Enterprise funds and Internal Service funds.

Debt Service - The payment of principal and interest on borrowed funds such as bonds.

Department - An organizational unit comprised of programs or divisions. Examples include the Police Department, Library Department, and Human Resources Department.

Encumbrance - A legal obligation to pay funds, an expenditure of which has not yet occurred.

Enterprise Fund - A fund type established to account for the total costs of selected governmental facilities and services that are operated similar to private enterprises. These programs are entirely self-supported, and include the Water and Sanitation Departments.

Expenditure - The actual spending of funds set aside by appropriation for identified goods and services.

Fee - A general term used for any charge levied by government for providing a service or permitting an activity.

Fiscal Year - A twelve-month period of time designated as the budget year. Carlsbad's fiscal year is from July 1 to June 30.

Fund - A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

Fund Balance - The amount of financial resources available for use.

General Fund - The primary fund used by the City for which revenues and expenditures are not legally restricted for use. Examples of departments operating within the General fund include Fire, Library, and the City Manager's Office.

Grant - Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity, or facility.

Growth Management Plan - A comprehensive approach to land-use planning ensuring controlled and managed growth within the City, while providing designated public facilities.

Growth Management Standards - Standards for acceptable service levels that have been established for eleven public facility categories.

Interfund Transfers - Payments from one fund to another fund, primarily for work or services provided.

Internal Service Fund - A fund that provides services to all City departments, and bills the various other funds for services rendered. Examples of Internal Service funds include Fleet Maintenance, Information Systems, and Workers' Compensation Insurance.

Maintenance and Operation - A general category used for classifying expenditures for materials, supplies, and services that are normally used within the fiscal year.

Operating Budget - The annual appropriation of funds for ongoing program costs, which include salaries, benefits, maintenance, operation, and capital outlay items.

Operating Costs - Estimated expenses that can be expected to occur following the construction of a Capital Improvement Project.

Personnel - Costs associated with providing the staff necessary to provide the desired levels of services. Included are both salary and benefit costs.

Revenues - Amount of funds received from the collection of taxes, fees, permits, licenses, interest, and grants during the fiscal year.

Special Revenue Funds - A fund that collects revenues that are restricted by the City, State, or federal government as the method by which they may be spent.

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